

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 13-14, 2005

Reference No.: 2.1b.(9)
Information Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Ref: **STIP AMENDMENT 04S-034**

The Tehama County Transportation Commission (Tehama CTC) has requested that this proposed State Transportation Improvement Program (STIP) amendment be noticed at the April 2005 California Transportation Commission (Commission) meeting and be considered for approval in May 2005. This Notice is an informational item allowing the Commission to review the proposal, comment and/or ask questions prior to taking formal action in May 2005 or later.

Tehama CTC proposes to reprogram Regional Improvement Program (RIP) funds between fiscal years and/or components for 11 local road projects. The programming changes are necessary to keep these projects consistent with the staffing levels and modified delivery plan for Tehama County.

RECOMMENDATION

The Department of Transportation (Department) recommends the item be placed on the consent calendar for approval at the May 2005 Commission meeting.

BACKGROUND

Tehama CTC has experienced difficulty with the programming of several projects due to State and local funding constraints. The County of Tehama has also encountered environmental issues that have also caused delays on several projects. Therefore, Tehama CTC is requesting programming changes on 11 local road projects due to these environmental and funding issues. The changes are described below and on the attached spreadsheet.

Environmental issues require reprogramming of the following two projects:

- PPNO 2194 Baker Road Rehabilitation Project. Environmental clearance has been delayed causing a cost increase to this phase. This amendment addresses the cost increase and delay by reprogramming \$15,000 in RIP funds from Design (PS&E) to Environmental (PA&ED) and will move the combined PA&ED of \$17,000 from FY 2005-06 to FY 2006-07. The remaining \$15,000 of PS&E will also be moved from FY 2005-06 to FY 2006-07. In addition, \$785,000 in RIP Construction (CON) funds will be moved from FY 2006-07 to FY 2007-08.
- PPNO 2379 Evergreen Road Bridge project. Unanticipated environmental issues have delayed this phase. This amendment will reprogram \$74,000 in PS&E from FY 2005-06 to FY 2006-07, and \$5,000 of R/W and \$795,000 CON from FY 2006-07 to FY 2007-08.

In anticipation of continued funding challenges at the State level and to balance the workload at the County level, The County of Tehama is requesting the following programming changes:

- PPNO 2322 Bowman Road Reconstruction. Move \$53,000 in PA&ED from FY 2005-06 to FY 2006-07.
- PPNO 2334 Columbia Avenue Bridge project. Move \$20,000 in PA&ED from FY 2005-06 to FY 2006-07 and \$10,000 in PS&E from FY 2006-07 to FY 2007-08.
- PPNO 2333 Kirkwood Road Bridge project. Move \$18,000 in PA&ED from FY 2005-06 to FY 2006-07 and \$20,000 in PS&E from FY 2006-07 to FY 2007-08.
- PPNO 2320 Lake California Drive Reconstruction project. Move \$71,000 in PA&ED from FY 2005-06 to FY 2006-07.
- PPNO 2182 Reeds Creek Road project. Move \$5,000 in PA&ED from FY 2005-06 to FY 2006-07; \$5,000 in PS&E from FY 2006-07 to FY 2007-08; and \$42,000 in CON Highway Bridge Replacement and Rehabilitation (HBRR) match from FY 2007-08 to FY 2008-09.
- PPNO 2193 Tyler Road Intersection project. Move \$182,000 in CON from FY 2005-06 to FY 2006-07.
- PPNO 2327 Road 99, Corning, Gyle Road Rehab project. Move \$42,000 in PA&ED from FY 2005-06 to FY 2006-07.

Tehama CTC and the City of Corning are requesting the following programming changes due to incorrect programming of the 2004 STIP. On the City of Corning Downtown Revitalization Project (PPNO 2401), PS&E and CON components were programmed as Construction only at \$649,000. This amendment will program PS&E at \$30,000 and CON at \$619,000 both in FY 2005-06.

Tehama CTC and the City of Red Bluff are requesting the following programming changes due to incorrect programming of the 2004 STIP. On the Walnut Beautification and Pedestrian Improvement Project (PPNO 2402), PS&E and CON components were programmed as Construction only at \$349,000. This amendment will program PS&E at \$24,000 and CON at \$325,000 both in FY 2005-06.

RESOLUTION

Resolved, that the California Transportation Commission revise the 2004 State Transportation Improvement Program at the end of the 30-day notice period as shown on the attached spreadsheet.

Attachment

Reference No. 2.1b.(9)
April 13-14, 2005
Attachment

Proposed 2004 STIP (RIP)														
			Project Totals By Fiscal Year (\$ in 1,000's)						Project Totals by Component (\$ in 1,000's)					
Implementing Agency	PPNO	Project	Total	FY 05	FY 06	FY 07	FY 08	FY 09	R/W	Const	E & P	PS&E	R/W Sup	Con Sup
Tehama Co.	2322	Bowman Road Reconstruction	53	0	0	53	0	0	0	0	53	0	0	0
Tehama Co.	2194	Baker Road Rehabilitation	817	0	0	32	785	0	0	785	17	15	0	0
Tehama Co.	2334	Columbia Avenue Bridge (HBRR)	135	0	0	20	10	105	3	102	20	10	0	0
Tehama Co.	2333	Kirkwood Road Bridge (HBRR)	234	0	0	18	20	196	5	191	18	20	0	0
Tehama Co.	2320	Lake California Drive Reconstruction	71	0	0	71	0	0	0	0	71	0	0	0
Tehama Co.	2379	Evergreen Road Bridge (HBRR)	904	30	0	74	800	0	5	795	30	74	0	0
Tehama Co.	2182	Reeds Creek Rd. Br. @Pine Creek Rehab	52	0	0	5	5	42	0	42	5	5	0	0
Tehama Co.	2193	Tyler Road Intersection@ Road 99W	182	0	0	182	0	0	0	182	0	0	0	0
Tehama Co.	2327	Road 99, Corning, Gyle Road Rehab	42	0	0	42	0	0	0	0	42	0	0	0
City of Corning	2401	Downtown Revitalization Program		20	649					619	20	30		
City of Red Bluff	2402	Walnut Beautification and Pedestrian Imp.		10	349					325	10	24		
		Totals:	\$2,490	\$60	\$998	\$497	\$1,620	\$343	\$13	\$3,041	\$286	\$178	\$0	\$0